



BANGKO SENTRAL NG PILIPINAS

OFFICE OF THE DEPUTY GOVERNOR

MONETARY STABILITY SECTOR

MEMORANDUM M-2011 011

**To : ALL UNIVERSAL/COMMERCIAL BANKS, THRIFT
BANKS AND RURAL BANKS**

**Subject : Reminder on the Discontinuance of Submission of Various
Reports to the DES**

This is a reminder to all banks regarding the discontinuance of the submission of duplicate copies of various reports to the Department of Economic Statistics (DES) as stated in Circular Letter No. CL-2006-022, dated 29 August 2006. To reiterate, banks are no longer required to submit hardcopies of the following reports to the DES:

1. Consolidated Daily Report of Condition
2. Consolidated Weekly Report on Loans and Investments
3. Monthly TB Form 2 (Control Proof List)
4. Monthly TB General Ledger Template
5. TB Form 2 (CSOC / FRP plus all schedules)
6. BSP Form No. Q08 – TB (Report on Real Estate Exposure)
7. Monthly TB Form 5 Consolidated Statement of Income and Expenses and Surplus
8. Monthly TB Form 5a Consolidated Statement of Income and Expenses on Microfinance
9. Monthly Statement of Condition / FRP by Branch
10. Monthly Consolidated Statement of Condition / FRP (Head Office)
11. Monthly Computation of the Risk-Based Capital Adequacy Ratio Covering Credit Risks

For compliance.


DIWA C. GUINIGUNDO
Deputy Governor

28 February 2011

PANANALAPING MATATAG, BANSANG PANATAG